



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 17, 2001

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RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RS*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Lawrence W. Warren**, check number **9925**, dated **August 7, 2001** for the amount of **\$1,900.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 1900.00,
the MUR/Case number is 5107/5205 and in the name of Lawrence W. Warren. Place
this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Kim C. Stevens

Signature

8-17-01

Date

8204-904-40-32